CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

Abilene

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

2018 Adopted Budget Amount of 2017 County **Budget Authority** Ad Valorem Page Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2018 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund General 12-101a 8 5,784,162 1,753,413 31.835 Debt Service 10-113 9 660,763 385,471 6.999 Library 12-1220 9 448,951 413,720 511 Airport 3-113a 10 440,678 15,989 290 Fire Apparatus 12-110c 10 65,197 26,110 474 Capital Improvement 12-1, 118 11 638,000 116,915 2.123 11 Special Highway 12 401,000 Recycle 12 219,720 Special Parks & Recreation 13 110,000 Special Alcohol & Drug 13 68,500 Special Revenue - Streets 14 650,000 Storm Water 14 587,000 Special Revenue - Comm Ctr 15 150,840 15 Special Revenue-Library/Pool 494,828 Water 16 1,620,273 1,985,136 Sewer 17 Tourism & Convention 18 246,349 Recreation Commission 19 689,526 Non-Budgeted Funds-A 20 Totals XXXXXX 15,260,922 2,711,617 49,232 Election Required - Review HB2088 Template. County Clerk's Use Only 55,078,727, Budget Summary 21 Neighborhood Revitalization Rebate 22 Nov 1, 2017 Total Assisted by: Assessed Valuation Address: Email: Attest: AUGUST 16

Page No. 1

Governing Body

Barlara. m Jones 1

3,074,422

Amount of Levy

Abilene

Total tax levy amount in 2017 budget
 Debt service levy in 2017 budget

2018

Computation to Determine Limit for 2018

| 3 | . Tax levy excluding debt service | \$ 2,051,963 |
|-----|--|-----------------|
| | 2017 Valuation Information for Valuation Adjustments | |
| 4 | . New improvements for 2017: + + | |
| 5. | Increase in personal property for 2017: 5a. Personal property 2017 + 2,361,062 5b. Personal property 2016 - 2,570,369 5c. Increase in personal property (5a minus 5b) + | |
| 6. | Valuation of annexed territory for 2017 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 | |
| 7. | Valuation of property that has changed in use during 2017 815,298 | |
| 8. | Total valuation adjustment (sum of 4, 5c, 6d &7)1,568,048 | |
| 9. | Total estimated valuation July 1,2017 54,968,298 | |
| 10. | Total valuation less valuation adjustment (9 minus 8) 53,400,250 | |
| 11. | Factor for increase (8 divided by 10) 0.02936 | |
| 12. | Amount of increase (11 times 3) + | \$ 60,254 |
| 13. | 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ 2,112,217 |
| 14. | Debt service levy in this 2018 budget | 385,471 |
| 15. | 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | 2,497,688 |
| 16. | Consumer Price Index for all urban consumers for calendar year 2016 | 1.4% |
| 17. | Consumer Price Index adjustment (3 times 16) | \$ 28,727 |
| 18. | Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

or adoption of a resolution prior to adoption of the budget (15 plus 17)

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2018

$Allocation\ of\ MV,\ RV,\ 16/20M,\ Commercial\ Vehicle,\ and\ Watercraft\ Tax\ Estimates$

| Budgeted Fund | Ad Valorem Levy | | A | Allocation for Year 20 | 18 | |
|---------------------|-----------------|---------|-------|------------------------|----------|------------|
| for 2017 | Tax Year 2016 | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,540,497 | 134,096 | 2,097 | 1,041 | 6,767 | 915 |
| Debt Service | 551,615 | 48,016 | 751 | 373 | 2,423 | 328 |
| Library | 374,515 | 32,600 | 510 | 253 | 1,645 | 223 |
| Airport | 60,668 | 5,281 | 83 | 41 | 267 | 36 |
| Fire Apparatus | 76,284 | 6,640 | 104 | 52 | 335 | 45 |
| Capital Improvement | | | | | | |
| TOTAL | 2,603,579 | 226,633 | 3,545 | 1,760 | 11,437 | 1,547 |

| County Treas Motor Vehicle Estimate | 226,633 | | | | |
|--|----------------|----------------|------------------|---------|---------|
| County Treas Recreational Vehicle Estimate | | 3,545 | | | |
| County Treas 16/20M Vehicle Estimate | (======== | | 1,760 | | |
| County Treas Commercial Vehicle Tax Estimate | | - | 70 | 11,437 | |
| County Treas Watercraft Tax Estimate | | | | | 1,547 |
| Motor Vehicle Factor | 0.08705 | | | | |
| Recreational Vehicle Factor | 0.00705 | 0.00136 | | | |
| 16/20M | Vehicle Factor | | 0.00068 | | |
| | Comm | ercial Vehicle | Factor | 0.00439 | |
| | | W | atercraft Factor | | 0.00059 |

2018

Schedule of Transfers

Abilene

| Expenditure | Receipt | Actual | Current | Proposed | Transfers |
|------------------------|----------------------|------------|------------|------------|---------------|
| Fund Transferred | Fund Transferred | Amount for | Amount for | Amount for | Authorized by |
| From: | To: | 2016 | 2017 | 2018 | Statute |
| General Administration | Convention & Tourism | 25,000 | 25,000 | 25,000 | Commission |
| Water Fund | General Fund | 81,162 | 80,279 | 70,000 | KSA825d |
| Sewer Fund | General Fund | 71,426 | 78,470 | 000'09 | KSA825d |
| Stormwater Fund | General Fund | 3,400 | 4,310 | 3,000 | KSA825d |
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| | | | | | |
| | Totals | 180,988 | 188,059 | 158,000 | |
| | Adjustments | | | | |
| | Adjusted Totals | 180,988 | 188,059 | 158,000 | |

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Abilene

| | Date | Date | Interest | | Beginning Amount | | | Amo | Amount Due | Amor | Amount Due |
|----------------------|----------|------------|-----------|------------|------------------|-----------|-----------|-----------|------------|-----------|------------|
| Type of | of | Jo | Rate | Amount | Outstanding | Date | Date Due | 20 | 2017 | 2018 | 81 |
| Debt | Issue | Retirement | % | Issued | Jan 1,2017 | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| GO BOND SERIES 2009 | 07/23/09 | 09/01/29 | 4.13-5.70 | 1,780,000 | 1,260,000 | 3-1, 9-1 | 9/1 | 28,889 | 85,000 | 6,295 | 90,000 |
| GO BOND SERIES 2010A | 04/20/10 | 09/01/30 | 2.50-4.60 | 4,055,000 | 3,175,000 | 3-1, 9-1 | 9/1 | 66,707 | 0 | 0 | 0 |
| GO BOND SERIES 2011 | 03/25/11 | 09/01/21 | 1.50-3.00 | 2,200,000 | 1,180,000 | 3-1,9-1 | 9/1 | 30,255 | 220,000 | 25,635 | 230,000 |
| GO BOND SERIES 2013 | 02/27/13 | 09/01/23 | 1.00-1.90 | 1,570,000 | 675,000 | 3-1, 9-1 | 9/1 | 8,140 | 215,000 | 5,990 | 180,000 |
| GO BOND SERIES 2015A | 08/13/15 | 09/01/25 | .70-2.45 | 245,000 | 225,000 | 3-1, 9-1 | 9/1 | 4,075 | 25,000 | 3,825 | 25,000 |
| GO BOND SERIES 2015B | 08/13/15 | 06/01/18 | .55-1.30 | 1,365,000 | 902,000 | 6-1, 12-1 | 6/1 | 7,770 | 470,000 | 2,828 | 435,000 |
| GO BOND SERIES 2017 | 07/06/17 | 04/10/60 | 3.00-4.00 | 4,290,000 | 0 | 3-1, 9-1 | 9/1 | 22,367 | 195,000 | 140,550 | 100,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total GO Bonds | | | | | 7.420.000 | | | 168,203 | 1.210,000 | 185,123 | 1,060,000 |
| Revenue Bonds: | | | | | | | | | | | |
| PBC REVENUE BONDS | 12/01/11 | 01/01/28 | 1.00-4.30 | 7,760,000 | 7,440,000 | 6-1, 12-1 | 12/1 | 271,830 | 115,000 | 269,645 | 115,000 |
| PBC REVENUE BONDS | 01/05/12 | 12/01/35 | 4.45-5.03 | 10,000,000 | 10,000,000 | 12/1 | 12/1 | 490,039 | 0 | 490,039 | 0 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 17,440,000 | | | 761,869 | 115,000 | 759,684 | 115,000 |
| Other: | | | | | | | , | 1000 | | | 000 |
| KDHE WWTP | 09/01/02 | 03/01/28 | 2.58 | 8,620,417 | 5,467,110 | 3-1, 9-1 | 3-1, 9-1 | 124,987 | 414,049 | 115,278 | 424,800 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 5,467,110 | | | 124,987 | 414,049 | 115,278 | 424,800 |
| Total Indebtedness | | | | | 30,327,110 | | | 1,055,059 | 1,739,049 | 1,060,084 | 1,599,800 |
| | | | | | | | | | | | |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Abilene

| | | | | Total | | | |
|--------------------------|----------|----------|----------|-----------------------|------------|----------|----------|
| | | Term of | Interest | Amount | Principal | Payments | Payments |
| Item | Contract | Contract | Rate | Financed | Balance On | Due | Due |
| Purchased | Date | (Months) | % | (Beginning Principal) | Jan 1,2017 | 2017 | 2018 |
| Street Sweeper | 12/12/11 | 09 | 3.89 | 122,889 | 22,456 | 23,099 | 0 |
| Motor Grader | 02/09/15 | 83 | 3.20 | 138,300 | 120,211 | 26,224 | 26,224 |
| Recycling Baler | 08/24/15 | 09 | 2.84 | 69,730 | 47,808 | 12,458 | 12,458 |
| Firefighter Air Paks | 03/01/16 | 46 | 2.75 | 117,980 | 117,980 | 40,380 | 41,372 |
| Parks & Recreation Mower | 04/22/16 | 36 | 4.25 | 25,000 | 16,149 | 8,333 | 8,333 |
| Dump Truck | 05/01/17 | 09 | 3.00 | 91,899 | 0 | 0 | 20,090 |
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| | | | | Totals | 324,604 | 110,494 | 108,478 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: Abilene Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

| First test: | | |
|----------------------------------|--------------|---------------|
| | Current Year | Proposed Year |
| | <u>2017</u> | 2018 |
| Ad Valorem | \$374,515 | \$413,720 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$39,897 | \$32,600 |
| Recreational Vehicle Tax | \$1,485 | \$510 |
| 16/20M Vehicle Tax | \$0 | \$253 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$415,897 | \$447,083 |
| Difference in Total Taxes: | \$31,186 | |
| Qualify for grant: Qualify | | |
| Second test: | | |
| Assessed Valuation | \$53,317,383 | \$54,968,298 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 7.024 | 7.527 |
| Difference in Levy Rate: | 0.503 | |
| Qualify for grant: Qualify | | |

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEVY

| FUND PAGE FOR FUNDS WITH A TAX Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|--|------------------|
| General | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 1,425,704 | 1,441,754 | 1,333,594 |
| Receipts: | 1,423,704 | 1,441,734 | 1,333,394 |
| Ad Valorem Tax | 1,402,296 | 1 540 407 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 26,608 | 18,000 | 20,000 |
| Motor Vehicle Tax | 165,132 | 160,001 | |
| Recreational Vehicle Tax | 2,431 | 2,385 | |
| 16/20M Vehicle Tax | 2,731 | 2,363 | 1,041 |
| Commercial Vehicle Tax | | | 6,767 |
| Watercraft Tax | | | 915 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 15,088 | 15,000 | 15,000 |
| Compensating Use Tax | ,300 | ~-,000 | 12,300 |
| Local Sales Tax | 1,228,733 | 1,220,000 | 1,250,000 |
| Franchise Tax | 750,306 | 780,000 | |
| License/Permit Fees | 37,677 | 24,600 | |
| KLINK | 30,771 | 30,000 | |
| Fines and Penalties | 151,144 | 133,300 | |
| Charges for Services | 20,253 | 19,800 | |
| Interest Income | 12,357 | 10,000 | |
| Rent | 12,093 | 10,210 | |
| Grants | 43,049 | 45,000 | |
| Reimbursed Expenses | 185,986 | 45,000 | 45,000 |
| Transfers | 155,988 | 163,059 | 133,000 |
| Other | 55,021 | 27,805 | 24,680 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | Standard Committee of the Committee of t | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 4,294,934 | 4,244,657 | 2,697,155 |
| Resources Available: | 5,720,638 | 5,686,411 | 4,030,749 |

Page No. 8

FUND PAGE - GENERAL

| TOND TROE GENERAL | | | |
|--|-----------------------|-----------------------|-----------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Resources Available: | 5,720,638 | 5,686,411 | 4,030,749 |
| Expenditures: | | | |
| General Government | 581,263 | 441,392 | 380,087 |
| Police | 1,124,588 | 1,282,672 | 1,267,768 |
| Fire | 960,046 | 893,928 | 841,689 |
| Streets | 678,452 | 710,986 | 687,207 |
| Flood Control | 127,886 | 142,614 | 144,999 |
| Parks | 264,383 | 304,329 | 313,311 |
| Swimming Pool | 8,732 | 18,500 | 18,250 |
| Community Development | 205,014 | 197,847 | 207,312 |
| Inspection | 16,825 | 20,410 | 107,603 |
| Municipal Court | 171,769 | 180,637 | 189,828 |
| Senior Center | 29,116 | 31,096 | 32,061 |
| Public Transportation | 75,387 | 89,906 | 165,547 |
| Civic Center | 35,424 | 38,500 | 38,500 |
| General Fund Balance Reserve | 0 | 0 | 1,390,000 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 4,278,884 | 4,352,817 | 5,784,162 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | 1.000.000 | | |
| Total Expenditures | 4,278,884 | 4,352,817 | 5,784,162 |
| Unencumbered Cash Balance Dec 31 | 1,441,754 | | xxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 5,881,171 | 5,709,258 | 5,784,162 |
| | | -Appropriated Balance | |
| | Total Expendit | ure/Non-Appr Balance | 5,784,162 |
| | | Tax Required | 1,753,413 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | Amount of | 2017 Ad Valorem Tax | 1,753,413 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|------------------------------|-----------------|-------------------|-----------------|
| General Fund - Detail Page 1 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Expenditures: | | | |
| General Government | | | |
| Salaries | 191,466 | 199,732 | 202,450 |
| Contractual | 44,077 | 45,000 | 28,500 |
| Commodities | 160,249 | 116,075 | 124,137 |
| Capital Outlay | 160,471 | 55,585 | 0 |
| Transfer To CVB | 25,000 | 25,000 | 25,000 |
| | | | |
| | | | |
| Total | 581,263 | 441,392 | 380,087 |
| Police | | | |
| Salaries | 982,457 | 1,120,572 | 1,112,168 |
| Contractual | 0 | 0 | 0 |
| Commodities | 136,387 | 145,100 | 155,600 |
| Capital Outlay | 5,744 | 17,000 | 0 |
| Transfer | | | |
| Total | 1,124,588 | 1,282,672 | 1,267,768 |
| Fire | r company | | |
| Salaries | 700,713 | 743,769 | 707,764 |
| Contractual | 0 | 0 | 0 |
| Commodities | 79,905 | 88,825 | 90,525 |
| Capital Outlay | 179,428 | 61,334 | 43,400 |
| | | | |
| Total | 960,046 | 893,928 | 841,689 |
| Streets | | | |
| Salaries | 244,252 | 293,286 | 269,707 |
| Contractual | 53,967 | 82,200 | 82,000 |
| Commodities | 320,013 | 335,500 | 335,500 |
| Capital Outlay | 60,220 | 0 | 0 |
| Total | 678,452 | 710,986 | 687,207 |
| Flood Control | | | |
| Salaries | 90,784 | 101,514 | 103,899 |
| Contractual | 0 | 0 | 0 |
| Commodities | 37,103 | 41,100 | 41,100 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | 127,886 | 142,614 | 144,999 |
| Parks | | | |
| Salaries | 179,841 | 205,769 | 209,228 |
| Contractual | 0 | 0 | 0 |
| Commodities | 74,280 | 88,800 | 89,550 |
| Capital Outlay | 10,262 | 9,760 | 14,533 |
| | | | 0 |
| Total | 264,383 | 304,329 | 313,311 |
| Swimming Pool | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| Commodities | 8,732 | 18,500 | 18,250 |
| Capital Outlay | 0,732 | 0 | 0 |
| | <u> </u> | · · | 0 |
| Total | 8,732 | 18,500 | 18,250 |
| Community Development | 1 0,732 | 10,500 | 10,230 |
| Salaries | 141,143 | 162,197 | 170,162 |
| Contractual | 0 | 0 | 0 |
| Commodities | 17,319 | 10,650 | 12,150 |
| Capital Outlay | 46,553 | 25,000 | 25,000 |
| Capital Outlay | 40,333 | 23,000 | 23,000 |
| Total | 205,014 | 107 047 | 207 212 |
| 10ml | 205,014 | 197,847 | 207,312 |
| Page 1 - Total | 2 050 264 | 2 002 260 | 2 9/0 /22 |
| rage 1 - 10tal | 3,950,364 | 3,992,268 | 3,860,623 |

Page No. 8b

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|------------------------------------|-----------------|-------------------|-----------------|
| General Fund - Detail Page 2 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Expenditures: | | | |
| Inspection Salaries | 2.095 | 0 | 72.00 |
| Contractual | 2,085 | 10,000 | 72,003 |
| Commodities | 14,740 | 10,410 | 15,000 |
| Capital Outlay | 14,740 | 0 | 20,600 |
| Capital Outlay | 0 | 0 | |
| Total | 16,825 | 20,410 | 107,603 |
| Municipal Court | 10,025 | 20,410 | 107,00. |
| Salaries | 84,883 | 89,312 | 89,753 |
| Contractual | 38,594 | 31,000 | 40,000 |
| Commodities | 48,291 | 60,325 | 60,075 |
| Capital Outlay | 0 | 0 | , (|
| | | | |
| Total | 171,769 | 180,637 | 189,828 |
| Senior Center | | | |
| Salaries | 4,422 | 5,246 | 5,411 |
| Contractual | 7,200 | 7,200 | 7,200 |
| Commodities | 17,494 | 18,650 | 19,450 |
| Capital Outlay | 0 | 0 | (|
| | | | |
| Total | 29,116 | 31,096 | 32,061 |
| Public Transportation | | | |
| Salaries | 61,085 | 70,706 | 72,647 |
| Contractual | 0 | 0 | (|
| Commodities | 14,301 | 19,200 | 17,900 |
| Capital Outlay | 0 | 0 | 75,000 |
| Total | 75,387 | 89,906 | 165,547 |
| Civic Center | T | | |
| Salaries | 0 | 0 | (|
| Contractual | 0 | 0 | (|
| Commodities | 30,910 | 35,000 | 35,000 |
| Capital Outlay | 4,514 | 3,500 | 3,500 |
| Total | 25 424 | 20.500 | 20.50 |
| Total General Fund Balance Reserve | 35,424 | 38,500 | 38,500 |
| Salaries | | | |
| Contractual | 19 | | |
| Commodities | | | |
| Capital Outlay | | | |
| Balance Reserve | | | 1,390,000 |
| Total | 0 | 0 | 1,390,000 |
| 1044 | 0 1 | U | 1,550,000 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| , | | | |
| Total | 0 | 0 | (|
| | v 1 | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | (|
| | | | |
| Page 2 -Total | 328,520 | 360,549 | 1,923,539 |
| Page 1 -Total | 3,950,364 | 3,992,268 | 3,860,623 |
| Grand Total | 4,278,884 | 4,352,817 | 5,784,162 |

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------------|----------------------|---------------------|
| Debt Service | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 42,159 | 32,102 | |
| Receipts: | 12,100 | 52,102 | 72,201 |
| Ad Valorem Tax | 479,599 | 551.615 | XXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 9,180 | 4,000 | |
| Motor Vehicle Tax | 59,265 | 54,388 | |
| Recreational Vehicle Tax | 863 | 788 | 751 |
| 16/20M Vehicle Tax | | | 373 |
| Commercial Vehicle Tax | | | 2,423 |
| Watercraft Tax | | | 328 |
| Special Assessments | 195,852 | 151,960 | 150,000 |
| | | | |
| Interest on Idle Funds | 1,276 | 1,500 | 1,200 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 746,035 | 764,251 | 203,091 |
| Resources Available: | 788,194 | 796,353 | 275,292 |
| Expenditures: | | | |
| Principal & Interest | 756,091 | 724,152 | 660,763 |
| | | | |
| Cash Basis Reserve (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| Total Expenditures | 756,091 | 724,152 | 660,763 |
| Unencumbered Cash Balance Dec 31 | 32,102 | | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 1,089,989 | 768,451 | 660,763 |
| | | Appropriated Balance | |
| | Total Expenditu | ire/Non-Appr Balance | |
| | | Tax Required | 385,471 |
| r | Delinquent Comp Rate: | 0.0% | 0 |
| | Amount of 2 | 2017 Ad Valorem Tax | 385,471 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------------|----------------------|-------------------|
| Library | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | (|
| Receipts: | | | |
| Ad Valorem Tax | 337,932 | 374,515 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,378 | 0 | |
| Motor Vehicle Tax | 38,883 | 39,897 | 32,600 |
| Recreational Vehicle Tax | 563 | 1,485 | 510 |
| 16/20M Vehicle Tax | | | 253 |
| Commercial Vehicle Tax | | | 1,645 |
| Watercraft Tax | | | 223 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 383,756 | 415,897 | 35,231 |
| Resources Available: | 383,756 | 415,897 | 35,231 |
| Expenditures: | | | |
| Tax Distributions | 383,756 | 415,897 | 448,951 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 383,756 | 415,897 | 448,951 |
| Unencumbered Cash Balance Dec 31 | 0 | | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 405,775 | 437,447 | 448,951 |
| | | Appropriated Balance | |
| | I otal Expenditu | ire/Non-Appr Balance | |
| | | Tax Required | 413,720 |
| I | Delinquent Comp Rate: | 0.0% | 0 |
| Page No. | Amount of 2 | 2017 Ad Valorem Tax | 413,720 |

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

| Receipts: | Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|---|-----------------------|----------------------|------------------|
| Receipts | Airport | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Ad Valorem Tax | Unencumbered Cash Balance Jan 1 | 35,785 | 109,388 | 153,406 |
| Delinquent Tax | Receipts: | | | |
| Motor Vehicle Tax 7,072 5,281 | Ad Valorem Tax | 67,152 | 60,668 | xxxxxxxxxxxxxxx |
| Recreational Vehicle Tax | Delinquent Tax | 1,533 | | |
| 16/20M Vehicle Tax | Motor Vehicle Tax | 7,072 | | 5,281 |
| Commercial Vehicle Tax | Recreational Vehicle Tax | 102 | | 83 |
| Watercraft Tax | 16/20M Vehicle Tax | | | 41 |
| FAA Funding 38,989 0 150,000 | Commercial Vehicle Tax | | | 267 |
| Rentals | Watercraft Tax | | | 36 |
| Land Lease 2,540 5,000 5,000 | FAA Funding | 38,989 | 0 | 150,000 |
| RESPORT Funds | Rentals | 12,447 | 12,800 | 14,000 |
| Interest on Idle Funds | Land Lease | 2,540 | 5,000 | 5,000 |
| Neighborhood Revitalization Rebate 0 0 0 0 0 0 0 0 0 | KDOT Funds | 0 | 0 | 96,525 |
| Miscellaneous 1,072 0 0 0 Does miscellaneous exceed 10% Total Rec | Interest on Idle Funds | 17 | 50 | 50 |
| Does miscellaneous exceed 10% Total Rec | Neighborhood Revitalization Rebate | | | 0 |
| Total Receipts 130,924 78,518 271,283 Resources Available: 166,709 187,906 424,689 Expenditures: Contract Services 0 1,500 1,500 Service and Supplies 24,487 33,000 33,000 Capital Outlay 32,834 0 306,178 Airport Reserve Balance 0 0 0 100,000 Cash Forward (2018 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 57,321 34,500 440,678 Unencumbered Cash Balance Dec 31 109,388 153,406 Non-Appropriated Balance | Miscellaneous | 1,072 | 0 | 0 |
| Resources Available: 166,709 187,906 424,689 Expenditures: 0 1,500 1,500 Contract Services 0 1,500 33,000 Capital Outlay 32,834 0 306,178 Airport Reserve Balance 0 0 100,000 Cash Forward (2018 column) | Does miscellaneous exceed 10% Total Rec | | | |
| Expenditures: | Total Receipts | 130,924 | 78,518 | 271,283 |
| Contract Services 0 | Resources Available: | 166,709 | 187,906 | 424,689 |
| Service and Supplies 24,487 33,000 33,000 33,000 Capital Outlay 32,834 0 306,178 Airport Reserve Balance 0 0 0 100,000 | Expenditures: | | | |
| Capital Outlay 32,834 0 306,178 | Contract Services | 0 | 1,500 | 1,500 |
| Airport Reserve Balance | Service and Supplies | 24,487 | 33,000 | 33,000 |
| Cash Forward (2018 column) | Capital Outlay | 32,834 | 0 | 306,178 |
| Miscellaneous Does miscellaneous exceed 10% Total Exp | Airport Reserve Balance | 0 | 0 | 100,000 |
| Does miscellaneous exceed 10% Total Exp | Cash Forward (2018 column) | | | |
| Total Expenditures 57,321 34,500 440,678 | Miscellaneous | | | |
| Unencumbered Cash Balance Dec 31 109,388 153,406 | Does miscellaneous exceed 10% Total Exp | | | |
| 2016/2017/2018 Budget Authority Amount: 344,450 122,500 440,678 | Total Expenditures | 57,321 | 34,500 | 440,678 |
| 2016/2017/2018 Budget Authority Amount: 344,450 122,500 440,678 | Unencumbered Cash Balance Dec 31 | 109,388 | 153,406 | xxxxxxxxxxxxxxxx |
| Total Expenditure/Non-Appr Balance | 2016/2017/2018 Budget Authority Amount: | 344,450 | 122,500 | 440,678 |
| Tax Required 15,989 Delinquent Comp Rate: 0.0% 0 | | Non- | Appropriated Balance | |
| Delinquent Comp Rate: 0.0% 0 | | Total Expenditu | ire/Non-Appr Balance | 440,678 |
| Delinquent Comp Rate: 0.0% 0 | | | Tax Required | 15,989 |
| Amount of 2017 Ad Valorem Tax 15,989 | | Delinquent Comp Rate: | | 0 |
| | | Amount of 2 | 2017 Ad Valorem Tax | 15,989 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|----------------------|----------------------|------------------|
| Fire Apparatus | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 48,147 | 27,226 | 31,897 |
| Receipts: | | | |
| Ad Valorem Tax | 49,150 | 76,284 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 890 | 500 | |
| Motor Vehicle Tax | 6,023 | 5,993 | 6,640 |
| Recreational Vehicle Tax | 87 | 79 | 104 |
| 16/20M Vehicle Tax | | | 52 |
| Commercial Vehicle Tax | | | 335 |
| Watercraft Tax | | | 45 |
| | | | |
| Interest on Idle Funds | 12 | 14 | 14 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 56,163 | 82,870 | 7,190 |
| Resources Available: | 104,310 | 110,096 | 39,087 |
| Expenditures: | | | |
| Principal Payments | 73,500 | 75,250 | 63,000 |
| Bond Interest | 3,584 | 2,849 | 2,097 |
| Commission & Postage | 0 | 100 | 100 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 77,084 | 78,199 | 65,197 |
| Unencumbered Cash Balance Dec 31 | 27,226 | 31,897 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 112,473 | 119,571 | 65,197 |
| = ======= | | Appropriated Balance | 0 |
| | Total Expenditu | ire/Non-Appr Balance | 65,197 |
| | | Tax Required | 26,110 |
| D | elinquent Comp Rate: | 0.0% | 0 |
| | Amount of 2 | 2017 Ad Valorem Tax | 26,110 |
| Page No. | 10 | | |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|----------------------|----------------------|--------------------|
| Capital Improvement | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 479,825 | 460,485 | 460,785 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 160 | 200 | 200 |
| Motor Vehicle Tax | 0 | 0 | |
| Recreational Vehicle Tax | 0 | 0 | |
| 16/20M Vehicle Tax | 0 | 0 | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| KDOT Funds Public Transportation Shelter | | | 60,000 |
| | | | |
| Interest on Idle Funds | 100 | 100 | 100 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 260 | 300 | 60,300 |
| Resources Available: | 480,085 | 460,785 | 521,085 |
| Expenditures: | | | |
| Capital Improvement Projects/Equipment | 19,600 | 0 | 103,000 |
| Capital Improve Reserve Balance Facility | 0 | 0 | 460,000 |
| Public Transportation Shelter (KDOT 80/20) | | | 75,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 19,600 | 0 | 638,000 |
| Unencumbered Cash Balance Dec 31 | 460,485 | 460,785 | XXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount: | 506,569 | 479,825 | 638,000 |
| 470 B 0 956 B 2 10 A 10 B 2 | Non- | Appropriated Balance | |
| | Total Expenditu | ire/Non-Appr Balance | 638,000 |
| | | Tax Required | 116,915 |
| D | elinquent Comp Rate: | 0.0% | 0 |
| | Amount of 2 | 2017 Ad Valorem Tax | 116,915 |
| | | | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------------|----------------------|-------------------|
| 0 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 0 | 0 | 0 |
| | Non- | Appropriated Balance | |
| | Total Expenditu | ire/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| 1 | Delinquent Comp Rate: | 0.0% | 0 |
| | | 2017 Ad Valorem Tax | 0 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Price

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Highway | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 12,660 | 29,553 | 260,153 |
| Receipts: | | | |
| State of Kansas Gas Tax | 174,425 | 176,300 | 175,530 |
| County Transfers Gas | | 0 | 0 |
| Interest Income | 1,330 | 800 | 800 |
| KLINK | 143,211 | 200,000 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 318,966 | 377,100 | 176,330 |
| Resources Available: | 331,626 | 406,653 | 436,483 |
| Expenditures: | | | |
| Service and Supplies | 29,986 | 26,500 | 51,000 |
| Capital Outlay | 272,087 | 120,000 | 350,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 302,073 | 146,500 | 401,000 |
| Unencumbered Cash Balance Dec 31 | 29,553 | 260,153 | 35,483 |
| 2016/2017/2018 Budget Authority Amount: | 413,500 | 216,500 | 401,000 |

Adopted Budget

| | Current Year | Proposed Budget | | |
|-----------------|---|--|--|--|
| Actual for 2016 | Estimate for 2017 | Year for 2018 | | |
| 207,625 | 170,738 | 144,948 | | |
| | | | | |
| 56,105 | 70,000 | 94,000 | | |
| 17,367 | 20,000 | 15,000 | | |
| 44 | 30 | 80 | | |
| 179 | | | | |
| | | | | |
| 73,695 | 90,030 | 109,080 | | |
| 281,320 | 260,768 | 254,028 | | |
| | | | | |
| 1,481 | 0 | 0 | | |
| 74,009 | 74,000 | 92,500 | | |
| 20,993 | 27,720 | 27,220 | | |
| 14,100 | 14,100 | C | | |
| | | 100,000 | | |
| | | | | |
| | | | | |
| | | | | |
| 110,583 | 115,820 | 219,720 | | |
| 170,738 | 144,948 | 34,308 | | |
| 115,570 | 214,178 | 219,720 | | |
| | 56,105 17,367 44 179 73,695 281,320 1,481 74,009 20,993 14,100 | Actual for 2016 Estimate for 2017 207,625 170,738 56,105 70,000 17,367 20,000 44 30 179 73,695 90,030 281,320 260,768 1,481 0 74,009 74,000 20,993 27,720 14,100 14,100 110,583 115,820 170,738 144,948 | | |

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Parks & Recreation | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 53,208 | 64,902 | 41,639 |
| Receipts: | | | |
| Alcohol Tax | 15,626 | 16,712 | 15,500 |
| Gifts/Donations | 0 | 0 | 65,000 |
| Interest on Idle Funds | 11 | 25 | 25 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 15,637 | 16,737 | 80,525 |
| Resources Available: | 68,845 | 81,639 | 122,164 |
| Expenditures: | | | |
| Capital Outlay | 3,943 | 40,000 | 45,000 |
| Donation LI Park Renovation | 0 | 0 | 65,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,943 | 40,000 | 110,000 |
| Unencumbered Cash Balance Dec 31 | 64,902 | 41,639 | 12,164 |
| 2016/2017/2018 Budget Authority Amount: | 40,000 | 40,000 | 110,000 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Alcohol & Drug | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 74,195 | 77,248 | 54,758 |
| Receipts: | | | |
| Liquor Control Tax | 15,088 | 16,000 | 15,500 |
| | | | |
| Interest on Idle Funds | 13 | 10 | 10 |
| Miscellaneous | 452 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 15,553 | 16,010 | 15,510 |
| Resources Available: | 89,748 | 93,258 | 70,268 |
| Expenditures: | | | |
| Awards & Contributions | 12,500 | 38,500 | 38,500 |
| Capital Outlay | 0 | 0 | 0 |
| Special Alcohol & Drug Reserve Balance | | | 30,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 12,500 | 38,500 | 68,500 |
| Unencumbered Cash Balance Dec 31 | 77,248 | 54,758 | 1,768 |
| 2016/2017/2018 Budget Authority Amount: | 12,500 | 87,000 | 68,500 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Revenue - Streets | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 193,147 | 300,971 | 325,996 |
| Receipts: | | | |
| Sales Tax | 325,218 | 325,000 | 325,000 |
| Federal Fund Exchange | 347,246 | 0 | 0 |
| Interest on Idle Funds | 44 | 25 | 25 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 672,508 | 325,025 | 325,025 |
| Resources Available: | 865,655 | 625,996 | 651,021 |
| Expenditures: | | | |
| Capital Outlay | 564,685 | 300,000 | 500,000 |
| Sales Tax Street Fund Balance Reserve | | | 150,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 564,685 | 300,000 | 650,000 |
| Unencumbered Cash Balance Dec 31 | 300,971 | 325,996 | 1,021 |
| 2016/2017/2018 Budget Authority Amount: | 325,000 | 475,000 | 650,000 |

See Tab A

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Storm Water | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 423,449 | 465,038 | 519,738 |
| Receipts: | | | |
| User Charges | 67,381 | 68,000 | 68,000 |
| Reimbursed Expenses | 0 | 0 | 0 |
| Interest on Idle Funds | 81 | 100 | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 67,462 | 68,100 | 68,100 |
| Resources Available: | 490,911 | 533,138 | 587,838 |
| Expenditures: | | | |
| Contractual | 17,975 | 0 | 0 |
| Capital Outlay | 4,498 | 10,000 | 0 |
| Transfer to General Fund | 3,400 | 3,400 | 3,000 |
| Storm Water Balance Reserve | | | 584,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 25,873 | 13,400 | 587,000 |
| Unencumbered Cash Balance Dec 31 | 465,038 | 519,738 | 838 |
| 2016/2017/2018 Budget Authority Amount: | 203,400 | 353,400 | 587,000 |
| | | | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Revenue - Comm Ctr | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 153,924 | 150,776 | 150,808 |
| Receipts: | | | |
| | | | |
| Interest on Idle Funds | 32 | 32 | 32 |
| Miscellaneous | 3 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 32 | 32 | 32 |
| Resources Available: | 153,956 | 150,808 | 150,840 |
| Expenditures: | | | |
| Capital Outlay | 3,180 | 0 | 0 |
| Community Center Balance Reserve | | | 150,840 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,180 | 0 | 150,840 |
| Unencumbered Cash Balance Dec 31 | 150,776 | 150,808 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 0 | 130,000 | 150,840 |

See Tab A

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Revenue-Library/Pool | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 347,718 | 328,183 | 310,463 |
| Receipts: | | | |
| Sales Tax Distribution | 455,277 | 460,000 | 185,000 |
| | | | |
| Interest on Idle Funds | 64 | 50 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 455,341 | 460,050 | 185,050 |
| Resources Available: | 803,059 | 788,233 | 495,513 |
| Expenditures: | | | |
| Principal Payments | 460,000 | 470,000 | 435,000 |
| Bond Interest | 14,876 | 7,770 | 2,828 |
| Lib/Pool Fund Balance Reserve | | | 57,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 474,876 | 477,770 | 494,828 |
| Unencumbered Cash Balance Dec 31 | 328,183 | 310,463 | 685 |
| 2016/2017/2018 Budget Authority Amount: | 454,325 | 822,478 | 494,828 |

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Water | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 380,748 | 317,510 | 215,273 |
| Receipts: | | | |
| Charges for Service | 1,340,256 | 1,358,000 | 1,358,000 |
| Sales Tax | 117 | 150 | 150 |
| Fines and Penalties | 21,595 | 22,000 | 22,000 |
| Reimbursed Expenses | 14,818 | 6,000 | 6,000 |
| Antenna Fees | 14,737 | 15,179 | 15,000 |
| | | , | |
| Interest on Idle Funds | 4,721 | 5,000 | 5,000 |
| Miscellaneous | 5,116 | 3,000 | 600 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,401,360 | 1,409,329 | 1,406,750 |
| Resources Available: | 1,782,108 | 1,726,838 | 1,622,023 |
| Expenditures: | | | |
| Production | 449,980 | 518,018 | 498,835 |
| Distribution | 642,403 | 631,058 | 707,983 |
| Commercial | 192,184 | 200,000 | 229,518 |
| Debt Service | 63,870 | 64,711 | 53,937 |
| Transfers | 116,162 | 97,779 | 70,000 |
| Fund Balance Reserve | , | 21,172 | 60,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,464,598 | 1,511,566 | 1,620,273 |
| Unencumbered Cash Balance Dec 31 | 317,510 | 215,273 | 1,750 |
| 2016/2017/2018 Budget Authority Amount: | 1,751,404 | 2,191,681 | 1,620,273 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Sewer | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 1,214,261 | 1,044,857 | 731,268 |
| Receipts: | 1,211,201 | 1,044,037 | 751,200 |
| User Charges | 1,245,002 | 1,248,976 | 1,251,000 |
| Reimbursed Expenses | 11,858 | 1,500 | 1,500 |
| Refunds | 97 | 3,111 | 3,000 |
| | 31 | 3,111 | 3,000 |
| Interest on Idle Funds | 1260 | 5.169 | 4.000 |
| Miscellaneous | 4,260 | 5,168 | 4,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| | 1.061.045 | 1.000.000 | |
| Total Receipts Resources Available: | 1,261,217 | 1,258,756 | 1,259,500 |
| | 2,475,478 | 2,303,613 | 1,990,768 |
| Expenditures: Collection | 155,000 | 106.000 | 202 212 |
| The state of the s | 155,098 | 186,082 | 203,515 |
| Treatment Plant | 438,424 | 530,098 | 500,029 |
| Commercial | 180,189 | 198,821 | 201,247 |
| Debt Service | 585,483 | 585,918 | 580,345 |
| Transfers | 71,426 | 71,426 | 60,000 |
| Fund Balance Reserve | | | 440,000 |
| | | | |
| | | | |
| | | 3 | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,430,621 | 1,572,345 | 1,985,136 |
| Unencumbered Cash Balance Dec 31 | 1,044,857 | 731,268 | 5,632 |
| 2016/2017/2018 Budget Authority Amount: | 1,638,027 | 2,735,878 | 1,985,136 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---|-------------------|----------------------------------|
| Tourism & Convention | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 47,630 | 17,927 | 12,776 |
| Receipts: | , | 2.1,2.27 | 12,770 |
| Transient Guest Tax | 149,197 | 160,000 | 175,000 |
| Civic Center Rental | 8,392 | 10,000 | 5,000 |
| Sale of Merchandise | 2,193 | 4,500 | 4,000 |
| Miscellaneous Revenue | 975 | 6,000 | 3,000 |
| Reimbursed Billboards | 15,102 | 20,000 | 15,000 |
| Reimbursed Other | 11,111 | 11,000 | 7,500 |
| Transfer from General Fund | 25,000 | 25,000 | 25,000 |
| Trolley Fares | 2,542 | 0 | 0 |
| Interest on Idle Funds | 12 | 10 | 8 |
| Miscellaneous | 645 | 160 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 215,170 | 236,670 | 234,508 |
| Resources Available: | 262,799 | 254,597 | 247,284 |
| Expenditures: | , | | |
| Salaries & Benefits | 122,790 | 147,790 | 143,149 |
| Service & Supplies | 109,251 | 84,800 | 87,200 |
| Capital Outlay | 6,041 | 9,000 | 16,000 |
| Trolley Expense | 6,790 | 231 | 0 |
| | | | |
| | | | |
| - | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | 12 10 2 12 14 14 | 6 May 1 & C. (1) (1) (1) (1) (1) |
| Total Expenditures | 244,872 | 241,821 | 246,349 |
| Unencumbered Cash Balance Dec 31 | 17,927 | 12,776 | 935 |
| 2016/2017/2018 Budget Authority Amount: | 337,996 | 277,890 | 246,349 |

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| CDE (I | | |
|---|---|---|
| CONTRACTOR ATT CONTRACTOR | | Proposed Budget |
| | Estimate for 2017 | Year for 2018 |
| 218,965 | 275,592 | 187,230 |
| | | |
| 247,144 | 255,200 | 269,291 |
| 27,432 | 31,528 | 27,005 |
| 10,200 | 15,000 | 15,000 |
| 3,013 | 3,000 | 3,500 |
| 64,708 | 66,500 | 65,500 |
| 97,941 | 97,250 | 96,950 |
| 16,378 | | 17,000 |
| | | 8,000 |
| 55 | | 50 |
| 0 | 0 | 0 |
| | | |
| 475,199 | 493,553 | 502,296 |
| | | 689,526 |
| , | , | 000,020 |
| 156.839 | 175,986 | 183,028 |
| | | 80,000 |
| | | 103,350 |
| | | 26,250 |
| | | 73,000 |
| 538 | | 75,000 |
| | | 86,999 |
| | 0 | 61,899 |
| 19,711 | 55,750 | 01,877 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 440 ==- | | |
| | | 689,526 |
| 275,592 | 187,230 | |
| | 247,144 27,432 10,200 3,013 64,708 97,941 16,378 8,328 55 0 475,199 694,164 156,839 69,418 71,996 13,626 55,274 0 1,674 49,744 | Actual for 2016 Estimate for 2017 218,965 275,592 247,144 255,200 27,432 31,528 10,200 15,000 3,013 3,000 64,708 66,500 97,941 97,250 16,378 18,000 8,328 7,000 55 75 0 0 0 0 475,199 493,553 694,164 769,145 156,839 175,986 69,418 81,000 71,996 88,250 13,626 27,750 55,274 78,000 0 74,999 1,674 0 49,744 55,930 418,571 581,915 |

See Tab C

2018

1,027,172

Cash Balance Jan 1

Cash Balance Jan 1

860,959

Receipts:

136

0

Unencumbered

Receipts:

Unencumbered

Total

(5) Fund Name:

(4) Fund Name:

1,173,420

Resources Available:

Resources Available:

656,234

Expenditures:

150,000 100,000

0

36,000 009,6

Skid Steer

Expenditures:

Total Receipts

0 0

Total Receipts

136

146,248

0 0

Abilene

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Water Equipment Reserve Sewer Equipment Reserve Transfer from Sewer Fun (3) Fund Name: UV Treatment Cabinets GPS/GIS field device Resources Available: Cash Balance Jan 1 Total Receipts Capital Outlay Expenditures: Sewer Lines Receipts: Interest 207,477 242,518 35,000 35,041 92,110 000'99 20,000 20,000 41 Transfer from Water Fun (2) Fund Name: Used Truck Water Plant Reverse Osmosis Mem Resources Available: Cash Balance Jan 1 Unencumbered Total Receipts Capital Outlay Expenditures: Well #15 Receipts: Interest 274,669 163,597 111,047 111,072 122,759 **Equipment Reserve** 25 (1) Fund Name: Transfer from General Resources Available: Cash Balance Jan 1 Inencumbered Capital Outlay Total Receipts Expenditures: Receipts: Interest

**Note: These two block figures should agree.

* *

616,469 556,951

0 0

Cash Balance Dec 31

Cash Balance Dec 31

360,634

Cash Balance Dec 31

44,408

Cash Balance Dec 31

151,910 122,759

Cash Balance Dec 31

Total Expenditures

Total Expenditures

198,110

Total Expenditures

Total Expenditures

0 0

Total Expenditures

295,600

556,951

2018

NOTICE OF BUDGET HEARING

The governing body of

Abilene

will meet on 8/14/2017 at 4:00 PM at Commission Chambers, Abilene Public Library 209 NW 4th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 419 N Broadway Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual | for 2016 | Current Year Estim | ate for 2017 | Proposed | Budget Year for 20 | 18 |
|------------------------------|---------------------------------------|------------|--|--------------|---|--------------------|------------|
| | | Actual | | Actual | Budget Authority | Amount of 2017 | Estimate |
| FUND | Expenditures | Tax Rate * | Expenditures | Tax Rate * | for Expenditures | Ad Valorem Tax | Tax Rate * |
| General | 4,278,884 | 27.758 | 4,352,817 | 28.893 | 5,784,162 | 1,753,413 | 31.899 |
| Debt Service | 756,091 | 9.483 | 724,152 | 10.346 | 660,763 | 385,471 | 7.013 |
| Library | 383,756 | 6.685 | 415,897 | 7.024 | 448,951 | 413,720 | 7.527 |
| Airport | 57,321 | 1.329 | 34,500 | 1.138 | 440,678 | 15,989 | 0.291 |
| Fire Apparatus | 77,084 | 0.972 | 78,199 | 1.431 | 65,197 | 26,110 | 0.475 |
| Capital Improvement | 19,600 | | | | 638,000 | 116,915 | 2.127 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 302,073 | | 146,500 | | 401,000 | | |
| Recycle | 110,583 | | 115,820 | | 219,720 | | |
| Special Parks & Recreation | 3,943 | | 40,000 | | 110,000 | | |
| Special Alcohol & Drug | 12,500 | | 38,500 | | 68,500 | | |
| Special Revenue - Streets | 564,685 | | 300,000 | | 650,000 | | |
| Storm Water | 25,873 | | 13,400 | | 587,000 | | |
| Special Revenue - Comm Ctr | 3,180 | | | | 150,840 | | |
| Special Revenue-Library/Pool | 474,876 | | 477,770 | | 494,828 | | |
| | | | | | | | |
| | | | | | | | |
| Water | 1,464,598 | | 1,511,566 | | 1,620,273 | | |
| Sewer | 1,430,621 | | 1,572,345 | | 1,985,136 | | |
| Tourism & Convention | 244,872 | | 241,821 | | 246,349 | | |
| Recreation Commission | 418,571 | | 581,915 | | 689,526 | | |
| Non-Budgeted Funds-A | 616,469 | | 361,913 | | 089,320 | | |
| | | | | | | | |
| Totals | 11,245,580 | 46.227 | 10,645,202 | 48.832 | 15,260,922 | 2,711,617 | 49.332 |
| Less: Transfers | 180,988 | | 188,059 | | 158,000 | | |
| Net Expenditure | 11,064,592 | | 10,457,143 | | 15,102,922 | | |
| Total Tax Levied | 2,437,194 | | 2,603,579 | 2 | xxxxxxxxxxxxxx | | |
| Assessed | 55 (1980) (1982) Jephys - 17 HW-1950) | | GEOR ADDRESS AND A | | 0.0031000003000000000000000000000000000 | 1 | |
| Valuation | 52,722,439 | L | 53,317,383 | | 54,968,298 | | |
| Outstanding Indebtedness, | | | | - | | 100 | |
| January 1, | <u>2015</u> | | 2016 | <u>~</u> | <u>2017</u> | r. | |
| G.O. Bonds | 9,405,000 | | 8,570,000 | | 7,420,000 | 8 | |
| Revenue Bonds | 7,521,308 | | 17,545,000 | L | 17,440,000 | | |
| Other | 17,925,000 | | 5,870,679 | | 5,467,110 | | |
| T D 1 D 1 1 | 199,265 | | 250 200 | Г | 324,604 | | |
| Lease Purchase Principal | 199,203 | | 359,298 | | 324,604 | | |

*Tax rates are expressed in mills

Marcus Rothchild

City Official Title: Finance Director

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | *** | 0 |
| Airport | | | 0 |
| Fire Apparatus | | | 0 |
| Capital Improvement | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

Valuation Factor: 54,968,298

Valuation Factor: 54,968.298

Neighborhood Revitalization Subj to Rebate: 919,000

Neighborhood Revitalization factor: 919.000

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(First published in the Abilene Reflector Chronicle Thursday, July 27, 2017) -NOTICE OF BUDGET HEARING

assuming chicates at unspert rating to the proposal use of all finds and the amount of at wheren ast. Dealled budget information (all patients or City 18 of 18 findings from 18 Manne, KC 6401) and will be resulted at the basis of the 18 findings from 18 findings and when the 18 findings are supported to the findings of the findings of the findings of the 18 findings from 18 findings of the 18 findings from 18 f all freet on \$1442017 at 4-90 PM at Commission Chankers, Ablieus Poble Library 289 NW 4th Street for the purpose of beasing and

| Troubs Less Traction Net Exprediture You Tax Lesied Ancared Verlousium Guatanethig telebacheest. Inneary I. G O. Books Revenue Dooks Chees Principed | Water Georg Touring & Convenient Touring & Convenient Engrathes Commission Hoto-Birdyrind Ponds-A | Special Highway RECYCLE Special Parks & Bertrainian Special Parks & Recrusion Special Robot & Brug Special Robot & Brug Special Robot & Special Specia | FIRO General Plus Service Library Affred Fire Apparata Gujden Inquovernas | |
|---|---|--|--|--------------------------------|
| 11245500 11245500 1124500 12457144 1245714 124571 | 1,464,558 1,410,621 2,64,157 318,571 610,469 | 201.078 19.0 12.50 354.78 31.80 364.78 110.581 | Expendings 4.278.894 734.091 383.756 57.333 77.084 19.682 | Prior Year Actual for 2016 |
| 46.227 | | | Aruni Tax Rate * 27.74 5 483 5 483 6 685 1.379 0.972 | for 2016 |
| 10.645.002 10.645.002 10.672.143 10.672.143 10.10.579 30.117.843 10.70.000 17.345.000 5.870.000 17.345.000 5.870.000 17.345.000 5.870.0000 5.870.0000 5.870.0000 5.8 | 1,311,366 1,372,345 341,821 381,303 | 146,500 115,120 40,000 30,500 30,000 13,500 13,500 477,578 | Espezifiants 4,352,817 724,152 415,897 78,150 78,150 | Current Year Estimate for 2017 |
| 48.832 | | | Actual Tax Rate * 28.893 10.346 7.024 1.138 1.431 | ato for 2017 |
| 15,10,923 15,10,923 15,10,923 15,10,923 10,10,100 17,40,900 17,4 | 1,430,273 1,915,13-6 214,349 689,53-6 | 401,688 219,720 110,000 62,500 63,500 59,000 134,640 194,641 | Budgel Authority for Expeditures 5.784.1 (20 600.743 448.951 440.679 65.1997 65.1997 | Frugased |
| 2,71,617 | | | Anoust of 2017 Ad Valuera Tec. 1,73,413 195,471 413,730 15,999 26,110,915 | Proposed Budget Year for 2018 |
| 40.332 | | | Tax Rate 1. 1.1.99 7.013 7.517 7.517 7.29 0.475 2.127 | 810 |

AFFIDAVIT OF PUBLICATION

DICKINSON COUNTY SS.

STATE OF KANSAS

said newspaper is not a trade, religious or fraternal publication. County, Kansas, with a general paid circulation on a monthly basis, and that the State of Kansas, and published in and of general circulation in Dickinson That I am the editor of the Reflector-Chronicle, a daily newspaper printed in Ollow being first duly sworn, deposes and says:

and has been admitted at the post office of Abilene, in said county, as a second for period of more than five years prior to the first publication of said notice; been so published continuously and uninterruptedly in said county and state Said newspaper is a daily published at least 50 times a year; has

weeks, the first publication thereof being made as aforesaid on the day of the regular and entire issue of said newspaper for. following dates: That the attached notice is a true copy thereof and was published in with subsequent publications being made on the _consecutive

| KIM ANN MAGUIRE My Appointment Expires | | CEL | Subscribed and sworn to before me this | Printer's Fee \$ 71/5 | | |
|--|-------|--------|--|-----------------------|-----------|-------|
| My commission expires Approved: | E. C. | .20 17 | to before me this 27th | O | Millerman | , 20, |
| 1/3/ /202/ | many | | day of | | | , 20 |

Judge

Marcus Robelild

City Official Tale Finance Director

ORDINANCE NO. 3330

AN ORDINANCE APPROVING THE 2018 BUDGET FOR THE CITY OF ABILENE, KANSAS, AND ATTESTING TO AN INCREASE IN TAX REVENUES FOR SAID BUDGET

WHEREAS, the City of Abilene must continue to provide services to protect the health, safety and welfare of the citizens of this community;

WHEREAS, the Cost of providing essential services to the citizens of Abilene continues to increase;

WHEREAS, the City must fulfill its legal obligations associated with the debt service issued to finance public improvements for the Highlands development; and

WHEREAS, in accordance with Kansas law, the City conducted a public hearing at its August 14, 2017 regular meeting to provide interested citizens with an opportunity to be heard concerning the proposed budget;

WHEREAS, after careful deliberation, the Governing Body has determined that in order to maintain public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the mill levy from the 2017 budget; and

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. <u>Municipal Budget Approved</u>. That the Governing Body hereby approves the 2018 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as Exhibit A. Such budget pertaining to calendar year 2018 as of and beginning January 1, 2018.

SECTION TWO. <u>Transfers</u>. That all interfund transactions identified in the Schedule of Transfers as contained in said 2018 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. <u>Implementation</u>. That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City Policy and relevant State and City laws and regulations, said approved 2018 Budget.

SECTION FOUR. Appropriation of Funds. That the 2018 Budget of the City of Abilene shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in said Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that the total of payments made by Fund shall not exceed the amount appropriated by Fund.

SECTION FIVE. Accounts Payable. That the Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Abilene shall be paid b-weekly and no payroll or claims shall be paid until it has been approved by the City Manager, or his designee, and by the Finance Director.

SECTION SIX. Records. The Finance Director shall cause a record to be maintained by all payments of any nature to be maintained.

SECTION SEVEN. Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2018 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2018 calendar year.

SECTION EIGHT. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption and publication in the official City newspaper.

PASSED AND ADOPTED by the Governing Body of the City of Abilene, Kansas, this 14th day of August, 2017.

CITY OF ABILENE, KANSAS

Dee Marshall, Mayor

Penny Soukup, CMC

City Clerk